

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 40,581.00

Gross Claim \$40,581.00

Net Claim / Payment Amount \$40,581.00

YTD Amount: \$112,062.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 40,675.00

Gross Claim \$40,675.00

Net Claim / Payment Amount \$40,675.00

YTD Amount: \$145,729.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,984.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/16/2010

Page 4 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 31,236.00

Gross Claim \$31,236.00

Net Claim / Payment Amount \$31,236.00

YTD Amount: \$761,839.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.**

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$798,596.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 62,047.00

Gross Claim \$62,047.00

Net Claim / Payment Amount \$62,047.00

YTD Amount: \$657,546.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 51,922.00

Gross Claim \$51,922.00

Net Claim / Payment Amount \$51,922.00

YTD Amount: \$446,511.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 195,239.00

Gross Claim \$195,239.00

Net Claim / Payment Amount \$195,239.00

YTD Amount: \$874,257.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.**

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 9,673.00

Gross Claim \$9,673.00

Net Claim / Payment Amount \$9,673.00

YTD Amount: \$25,219.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 6,604.00

Gross Claim \$6,604.00

Net Claim / Payment Amount \$6,604.00

YTD Amount: \$46,726.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 167,103.00

Gross Claim \$167,103.00

Net Claim / Payment Amount \$167,103.00

YTD Amount: \$396,433.00

For assistance, please call: Lisa Collier-Ceasar at (916) 323-2892

12/16/2010

Page 12 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$5,136.00

For assistance, please call: Lisa Collier-Cesar at (916) 323-2892

12/16/2010

Page 13 of 22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 144,377.00

Gross Claim \$144,377.00

Net Claim / Payment Amount \$144,377.00

YTD Amount: \$813,830.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 258,543.00

Gross Claim \$258,543.00

Net Claim / Payment Amount \$258,543.00

YTD Amount: \$1,248,741.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 150,665.00

Gross Claim \$150,665.00

Net Claim / Payment Amount \$150,665.00

YTD Amount: \$919,826.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 2,632.00

Gross Claim \$2,632.00

Net Claim / Payment Amount \$2,632.00

YTD Amount: \$5,301.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 850.00

Gross Claim \$850.00

Net Claim / Payment Amount \$850.00

YTD Amount: \$12,883.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 41,134.00

Gross Claim \$41,134.00

Net Claim / Payment Amount \$41,134.00

YTD Amount: \$104,546.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.**

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 228,582.00

Gross Claim \$228,582.00

Net Claim / Payment Amount \$228,582.00

YTD Amount: \$809,857.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.**

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000099A
PAYMENT ISSUE DATE: 12/22/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED ON
OCT 2010.**

Fiscal Year: 2010

Collection Period: 10/01/2010 **To** 12/15/2010

Payment Calculations:

PAYMENT FOR COURT COST 2,260.00

Gross Claim \$2,260.00

Net Claim / Payment Amount \$2,260.00

YTD Amount: \$23,810.00